

GOMO

Prosperity Holding 6864, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	632,025.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>632,025.63</u>
Register balance as of 11/30/2018.....	632,025.63


PROSPERITY BANK®

16763 1 AB 0.408
 GARDEN OAKS MAINTENANCE ORG, INC.
 DEBTOR in POSSESSION CASE # 18-60018
 4001 N SHEPHERD DR STE 216
 HOUSTON TX 77018-5507

Statement Date 11/30/2018
 Account No 217186864
 Page 1 of 1


STATEMENT SUMMARY

TX Small Business Check Account No 217186864

11/01/2018	Beginning Balance		\$632,025.63
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
11/30/2018	Ending Balance	30 Days in Statement Period	\$632,025.63

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance
11-01	\$632,025.63

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